

# State of Arizona



## Campaign Finance Report

**COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1606**

**Treasurer: PENROSE, DAVID WM**  
**PO Box 705, Bisbee, AZ 85603**  
**Phone: (520) 432-4418**  
**Email: dwp1@theriver.com**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 29, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,016.67
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$775.87
Cash Balance at End of Reporting Period:	\$7,240.80

Report ID: 33924

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,072.12
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,277.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,650.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$19,007.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$775.87	\$0.00	\$775.87	\$12,445.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$50.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$188.99
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$775.87	\$0.00	\$775.87	\$12,684.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$775.87			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BISBEE WOMEN'S CLUB	06/11/2002	\$15.00	\$542.00
<b>Address:</b>	PO Box 1338, , Bisbee, AZ 85603		Cash	
<b>Memo:</b>	rent 11 June meeting			
<b>Name:</b>	ROBERT YANTES	06/16/2002	\$26.09	\$146.09
<b>Address:</b>	241 BREWERY AVENUE, BISBEE, AZ 85603		Cash	
<b>Memo:</b>	food for 11 June board meeting			
<b>Name:</b>	STAPLES # 998	06/17/2002	\$96.89	\$96.89
<b>Address:</b>	4299 E Highway 90, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	cd r/w for party computer			
<b>Name:</b>	TONY'S PLACE	07/09/2002	\$16.00	\$41.00
<b>Address:</b>	50 A ST., TINTOWN, BISBEE, AZ 85603		Cash	
<b>Memo:</b>	food for July 02 board meeting			
<b>Name:</b>	ELFRIDA FALL FESTIVAL	07/27/2002	\$10.00	\$10.00
<b>Address:</b>	C/O SULPHUR SPRINGS VALLEY CHAMBER OF, COMMERCE, ELFRIDA, AZ 85610		Cash	
<b>Memo:</b>	parade entry fee			
<b>Name:</b>	JAMES F COOPER	07/27/2002	\$222.29	\$2,639.48
<b>Address:</b>	PO Box 816, , Benson, AZ 85602		Cash	
<b>Memo:</b>	over-budget picnic expenses			
<b>Name:</b>	PORTA POT	07/27/2002	\$100.00	\$389.00
<b>Address:</b>	PO Box 1143, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	porta potty at picnic 25 may			
<b>Name:</b>	MARVEL STALCUP	07/28/2002	\$227.00	\$542.00
<b>Address:</b>	25 Sierra Roja Cir, , Sedona, AZ 85351		Cash	
<b>Memo:</b>	web-site expenses			
<b>Name:</b>	RAY BAUNE	08/05/2002	\$37.60	\$1,687.00
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	vent for mobile hq trailer (repairs)			
<b>Name:</b>	TONY'S PLACE	08/17/2002	\$25.00	\$41.00
<b>Address:</b>	50 A ST., TINTOWN, BISBEE, AZ 85603		Cash	
<b>Memo:</b>	rent for 17 august meeting			
Total of Operating Expenses			\$775.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$775.87	

